

Division 39: Finance —

[Supplementary Information No B28.]

Question: Ms R. Saffioti requested a list of projects overseen by the Office of Strategic Projects and the current estimated cost of each of those projects.

Answer: The projects currently overseen by the Department of Treasury and Finance's Strategic Projects business unit and their current estimated costs are listed below.

Project	Estimated Cost (\$ million)
Royal Perth Hospital	10.0 ¹
Midland Health Campus	360.2
New Children's Hospital	1,178.8
Karratha Health Campus	150.0
Busselton Health Campus	117.9
Albany Health Campus	170.4
Fiona Stanley Hospital	1,761.5
State Rehabilitation Service	255.7
Joondalup Health Campus	229.8
Queen Elizabeth II Medical Centre Car Parking	9.6 ²
Queen Elizabeth II Medical Centre Central Energy Plant	225.2
Acacia Prison Expansion	126.0
Eastern Goldfields Regional Prison	232.0
Old Treasury Buildings Redevelopment	7.3 ²
Perth Arena	520.5
State Theatre Centre	104.0

¹ Planning phase only; project scope and cost yet to be determined.

² State management costs only; privately financed projects.

[Supplementary Information No B29.]

Question: Mrs M.H. Roberts requested detailed information to explain why the 2009–10 profitability of the state's light vehicle fleet was better than the long-run average and why we are returning to the long-run average.

Answer: A significant part of the 2010-11 State Fleet profit was derived through higher than expected vehicle sale values from a buoyant used car market. Factors contributing to overall good sale values on State Fleet vehicles were the hail storms of March 2010 which created extraordinary demand for new and used vehicles coupled with a generally lesser supply of quality used vehicles through the private sector (including hire car companies) generally retaining vehicles longer following the global financial crisis. Both factors have largely dissipated with a more normal used car supply situation occurring from early 2011.

The decrease in State Fleet's profit forecast for 2010-11 to 2011-12 is due mainly to a more conservative outlook for the used car market going forward. As a matter of course, State Fleet does not attempt to accommodate speculative factors into its sales forecasting. These factors might include the vagaries/variability of the used car market, the Japanese earthquake/tsunami impacts on vehicle supply and any effects from the wider scale introduction of new lower priced Chinese imported vehicles into the Australian market.

[Supplementary Information No B30.]

Question: Mrs M.H. Roberts requested a copy of the schedule of rates charged by Building Management and Works for maintenance on school facilities.

Answer:

A – Fees for BMW Metro and Regional

Maintenance Type	BMW Metro	BMW Regional
Breakdown repairs	14%	17.5%
Planned maintenance <	8% to 14% depending on involvement	8% to 17.5% depending on involvement

Extract from Hansard
 [ASSEMBLY — Thursday, 2 June 2011]
 p654b-656a
 Ms Rita Saffioti; Mrs Michelle Roberts

\$100,000	of external consultants	of external consultants
Planned maintenance > \$100,000	Based on a sliding scale from 2% to 8% depending on the value of work, with multiplier applied according to Consultant Commission Type	Same as metro
Transportables	10.5%	10.5% to 14%
Maintenance Type	BMW Metro	BMW Regional
Property services	10% x value of work	10% to 17.5% depending on level of involvement

B – Fees for Contracted Service Arrangers (metro Perth only)

Maintenance Type	Programmed Facility Management	Spotless
Breakdowns	11.6% to 13.2%	3.5% to 8.0%
< \$10,000	3.5% to 9.4%	3.0% to 7.5%
\$10,001 - \$20,000	3.5% to 9.4%	3.0% to 7.5%
\$20,001 - \$50,000	3.5% to 9.4%	3.0% to 6.5%
\$50,001 - \$100,000	3.4% to 8.3%	2.5% to 6.3%
\$100,001 - \$150,000	3.3% to 7.7%	2.3% to 6.0%
\$150,001 - \$200,000	3.2% to 7.2%	2.0% to 5.8%
\$200,001 - \$300,000	By negotiation	By negotiation
\$300,001 - \$500,000	By negotiation	By negotiation
\$500,000	By negotiation	By negotiation
Cleaning	7.7%	Nil to 3.5%
Other property services	6.6%	Nil to 3.5%

NOTE:

For maintenance types other than breakdown repairs where an external consultant is involved the above fees are multiplied by a factor of 0.6 where documentation is prepared by the consultant or 0.45 where the consultant is engaged for project management.

[Supplementary Information No B31.]

Question: Ms R. Saffioti requested information on the excess of income from the Perth parking licence fee and expenditure on the central are transit bus service.

Answer: See table below.

Perth Parking Levy – Estimated Revenue and Expenditure

	2011-12 (\$'000)	2012-13 (\$'000)	2013-14 (\$'000)	2014-15 (\$'000)	Total (\$'000)
Forecast opening balance*	36,854	54,086	71,957	90,317	N/A
Revenue	30,706	31,627	32,576	33,553	128,462
Expenditure	13,474	13,756	14,216	14,230	55,676
Net Movement in Cash Balances	17,232	17,871	18,360	19,323	72,786
Forecast closing balance*	54,086	71,957	90,317	109,640	N/A

*Figures provided by Department of Transport